

CAMPAIGN FUND REPORT TITLE PAGE

Friends of Brigitta Mullican

Name of Treasurer Lois Vuolo

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Wells Fargo</u>	<u>Friends of Brigitta Mullican</u>
Other Accounts	<u>PayPal</u>	<u></u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

Due Date

Please Check Report:

- ☐ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☒ **01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- ☐ **11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one) :

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on _____

(Date)

***Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

RECEIVED
CITY CLERK'S OFFICE
2016 JAN - 8 PM 3:35

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Post Election Report

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Friends of Brigitta Mullican

CONTRIBUTIONS			
	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	275.00	8,453.00	8,728.00
B. Contributions - Campaign Committee	0.00	0.00	0.00
C. Amount Received from Another Treasurer	0.00	0.00	0.00
D. Other Receipts (Misc.)	0.00	0.00	0.00
E. In-Kind Contributions	98.24	979.25	1,077.49
F. TOTAL RECEIPTS (A through E)	373.24	9,432.25	9,805.49
EXPENDITURES			
	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	0.00	0	0.00
H. Rent, Office Supplies, Other Supplies	0.00	556.92	556.92
I. Campaign Materials	148.87	2949.63	3,098.50
J. Direct Mail	0.00	5628.54	5,628.54
K. Postage/Shipping	35.00	477.88	512.88
L. Fundraising	0.00	0	0.00
M. Equipment Purchase	0.00	0	0.00
N. Transfer to Another Treasurer	0.00	0	0.00
O. Transfers to Petty Cash	0.00	0	0.00
P. Media Advertising	0.00	0	0.00
Q. Interest Payment	0.00	16.78	16.78
R. Other	1.75	51.01	52.76
S. In-Kind Contributions (Same as E) Note: Non Add Line	98.24	979.25	1,077.49
T. TOTAL EXPENDITURES (Add Lines G through R)	185.62	9,680.76	9,866.38
LOANS			
	Current Period	Prior Period(s)	Total
U. Loans Received	0.00		2,500.00
V. Loan Principal Repayment	0.00	2,500.00	0.00
SUMMARY			
	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	4,212.11		
X. Add Total Receipts (Same as line F)	373.24		373.24
Y. Add Loans Received (Same as line U)	2,500.00		2,500.00
Z. Less Total Expenditures (Same as Line T)	185.62		185.62
AA. Less Loan Principal Repayments (line V)	0.00		0.00
BB. TOTAL (W-AA)	6,899.73		
CC. Balance in Checking Account	1,620.44		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	1,620.44		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

Brigitta Mullican 1-7-16

Sara Gustaf 1/7/2016

Initial Post Election Report

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[illegible]

Friends of Brigitta Mullican

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Initial Post Election Report

[15]		[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date		Paid To/Received From Name Address		Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1	10/26/15	Rockville Post Office	500 N Washington St, Rockville, Md 20850	Debit card	35.00					35.00
2	10/30/15	PayPal Fee (Krieger)	2211 North First Street, San Jose, CA 95131	Fee	1.75					
3	11/04/15	Inmark Media Nation Builder Mommy	9333 Fraser Ave., Silver Spring, MD 20910	Check #1101	111.30			111.30		
4	11/18/15	Charge	520 S Grand Ave, Los Angeles, CA 90071	EP	37.57			37.57		
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
13					0.00					
16					0.00					
					\$185.62	\$0.00	\$0.00	\$148.87	\$0.00	\$35.00

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Initial Post Election Report

Friends of Brigitta Mulligan

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EXPENDITURE CLASSIFICATION

	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1									
2							1.75		
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$0.00

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Initial Post Election Report

Friends of Brigitta Mullican

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[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report: ☐ Yes ☒ N

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: _____

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of \$ _____ made payable to _____
from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? Yes _____ No _____

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

**CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS**

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account: _____

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"
Pay Pal Fee

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EF -- Total Balance (CC-DD)